	Financial Report	
Ente	r the following information	
Local Government Name	Courtenay Rural Fire Protection District	
Address	124 Railroad St.	
Zip Code	58426	
City	Courtenay	
County	Stutsman	
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	77,585.87	
Receipts	52,338.51	
Disbursements	26,165.71	
Ending Balance	103,758.67	
	Long-Term Debt Summary	
Enter debt with due dates bey Long-Term Debt	Long-Term Debt Summary ond 1 year on the Long-Term Debt tab.	
	ond 1 year on the Long-Term Debt tab.	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. - Fund Information	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. - Fund Information General Fund	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. - Fund Information General Fund example: Special Fund	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. - Fund Information General Fund example: Special Fund example: Special Fund	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. Fund Information General Fund example: Special Fund example: Special Fund example: Special Fund	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. Fund Information General Fund example: Special Fund example: Special Fund example: Special Fund example: Special Fund	General Fund
Long-Term Debt	- Fund Information General Fund example: Special Fund	General Fund
Long-Term Debt	ond 1 year on the Long-Term Debt tab. Fund Information General Fund example: Special Fund example: Special Fund example: Special Fund example: Special Fund example: Special Fund example: Special Fund	General Fund
Long-Term Debt	Fund Information Fund Information General Fund example: Special Fund	General Fund
Long-Term Debt	Fund Information Fund Information General Fund example: Special Fund	General Fund

Local Government Name: Courtenay Rural Fire Protection District

Report Period: Dec 31st, 2021

Use pro existing subsetagories unless you have a receipt/disbursement				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
		General Fund	-	-
	RECEIPTS			
TAXES		27.025.00	· · · · · · · · · · · · · · · · · · ·	
General Property Taxes	37,035.09	37,035.09	L	
City Sales Taxes			L	
Gaming Taxes Oil and Gas Taxes				
Coal Conversion/Severance Taxes	-			├ ───┤
Highway Taxes	-			
Cigarette Tax	- 1		<u> </u>	
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAX	S 37,035.09	37,035.09	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE		-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	9,793.51	9,793.51		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	- 0.702.51	0 702 54		
TOTAL INTERGOVERNMENT/	AL 9,793.51	9,793.51	-	-
CHARGES FOR SERVICES	-			
General Charges for Services Student Activities	-			
Rents			L	
(Insert extra field here if needed)			L	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE				
FINES, FORFEITS & PENALTIES		-		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		-		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		-		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - -			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		109.91		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets		109.91		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)		109.91		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)		109.91		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		109.91		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- - - - - - - - - - - - - - - - - - -	<u>109.91</u> 5,400.00 		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	I - I -	109.91 5,400.00 5,509.91 52,338.51		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	I - I -	109.91 5,400.00 5,509.91 52,338.51		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIU MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	109.91 5,400.00 5,509.91 52,338.51 1,426.64		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]	109.91 5,400.00 - <t< td=""><td>109.91 5,400.00 5,509.91 52,338.51 1,426.64</td><td></td><td></td></t<>	109.91 5,400.00 5,509.91 52,338.51 1,426.64		

Local Government Name: Courtenay Rural Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu		
PUBLIC SAFETY	_			
Police Protection	-			
Fire Protection	23,608.07	23,608.07		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)				
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,608.07	23,608.07	-	-
PUBLIC WORKS				
General Government Buildings	- [
Equipment Purchases	-			
Repairs & Maintenance				
Construction/Contractor Payments				
	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	· [
	•		-	-
HEALTH & WELFARE	-			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	- "	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	г		[]	
	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	Г			
	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-		-
ECONOMIC DEVELOPMENT				
General Economic Development	. [
(Insert extra field here if needed)			<u> </u>	
	-		<u>├</u> ────┤	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- [
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- [- [- [-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - 26,165.71	- 26,165.71		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - - - 26,165.71			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	77,585.87	77,585.87		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	77,585.87	77,585.87		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	77,585.87	77,585.87		
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	77,585.87	77,585.87		
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	77,585.87	77,585.87		
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	77,585.87	77,585.87		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	77,585.87	77,585.87		